

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK
PROPOSED PLAN DATE:

PETITION DATE:
DISTRICT OF TEXAS: Western
DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

May

2021

MONTH	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021	4/1-4/30/2021	5/1-5/31/2021
REVENUES (MOR-6)	0.00	0.00	5,933.38	2,000.00	50,000.00
INCOME BEFORE INT, DEPREC/TAX (MOR-6)	-32,339.21	-3,934.30	1,235.29	-616.77	1,659.65
NET INCOME (LOSS) (MOR-6)	-32,339.21	-3,934.30	1,235.29	-616.77	1,659.65
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	30,000.00	0.00	2,464.00	0.00	44,200.00
TOTAL DISBURSEMENTS (MOR-7)	32,339.21	3,934.30	4,698.09	2,616.77	45,340.35

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES (x) NO ()	- -
LIABILITY	YES (x) NO ()	- -
VEHICLE	YES () NO ()	- -
WORKERS	YES () NO ()	- -
OTHER	YES () NO ()	- -

Are all accounts receivable being collected within terms? ☒ Yes ☐ No
Are all post-petition liabilities, including taxes, being paid? ☒ Yes ☐ No
Have any pre-petition liabilities been paid? ☒ Yes ☐ No
If so, describe _____
Are all funds received being deposited into DIP bank account? ☒ Yes ☐ No
Were any assets disposed of outside the normal course of business? ☒ Yes ☐ No
If so, describe _____
Are all U.S. Trustee Quarterly Fee Payments current? ☒ Yes ☐ No
What is the status of your Plan of Reorganization? _____

filed as of 7/19/2021

ATTORNEY NAME: Ronald Smeberg
FIRM NAME: Smeberg Law Firm, PLLC
ADDRESS: 4 Imperial Oaks
CITY, STATE, ZIP: San Antonio, TX 78248
TELEPHONE/FAX: 210-595-6684

MOR-1

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.

SIGNED X

(ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

TITLE:

DATE: Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK**COMPARATIVE BALANCE SHEETS**

ASSETS	FILING DATE*	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021
CURRENT ASSETS						
Cash		6,042.33	2,108.03	3,343.32	2,726.55	4,386.20
Accounts Receivable, Net						
Inventory: Lower of Cost or Market						
Prepaid Expenses						
Investments		477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other						
TOTAL CURRENT ASSETS	0.00	483,532.44	479,598.14	480,833.43	480,216.66	481,876.31
PROPERTY, PLANT & EQUIP. @ COST						
Less Accumulated Depreciation						
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS						
1. Tax Deposits						
2. Investments in Subsidiaries						
3. Electric Deposit						
4.						
TOTAL ASSETS	\$0.00	\$483,532.44	\$479,598.14	\$480,833.43	\$480,216.66	\$481,876.31

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021
LIABILITIES						
POST-PETITION LIABILITIES(MOR-4)						
PRE-PETITION LIABILITIES						
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt						
Federal Income Tax						
FICA/Withholding						
Unsecured Debt		73,330.95	73,330.95	73,330.95	73,330.95	73,330.95
Other		183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
TOTAL LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
OWNER'S EQUITY (DEFICIT)						
PREFERRED STOCK						
COMMON STOCK						
ADDITIONAL PAID-IN CAPITAL		-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date						
RETAINED EARNINGS: Post Filing Date		-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65
TOTAL LIABILITIES & OWNERS EQUITY	\$0.00	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH _____

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK

	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	FILING TO DATE
REVENUES (MOR-1)	0.00	0.00	5,933.38	2,000.00	50,000.00	115,315.28
TOTAL COST OF REVENUES						6,218.96
GROSS PROFIT	0.00	0.00	5,933.38	2,000.00	50,000.00	109,096.32
OPERATING EXPENSES:						
Selling & Marketing						0.00
General & Administrative	3.00	15.00	15.00	15.00	27.00	2,001.00
Insiders Compensation						0.00
Professional Fees	30,000.00		2,464.00	0.00	44,200.00	146,926.07
Other	1,075.54	978.20	1,204.19	1,056.13	1,300.00	13,216.60
Other	1,260.67	2,941.10	1,014.90	1,545.64	2,813.35	15,882.47
TOTAL OPERATING EXPENSES	32,339.21	3,934.30	4,698.09	2,616.77	48,340.35	178,026.14
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-32,339.21	-3,934.30	1,235.29	-616.77	1,659.65	-68,929.82
INTEREST EXPENSE						0.00
DEPRECIATION						0.00
OTHER (INCOME) EXPENSE*						0.00
OTHER ITEMS**						0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-32,339.21	-3,934.30	1,235.29	-616.77	1,659.65	-68,929.82
FEDERAL INCOME TAXES						0.00
NET INCOME (LOSS) (MOR-1)	(\$32,339.21)	(\$3,934.30)	\$1,235.29	(\$616.77)	\$1,659.65	(\$68,929.82)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$38,381.54	\$6,042.33	\$2,108.03	\$3,343.32	\$2,726.55	\$0.00
RECEIPTS:							
2. CASH SALES		0.00	0.00	5,933.38	0.00	0.00	13,315.28
3. COLLECTION OF ACCOUNTS RECEIVABLE							0.00
4. LOANS & ADVANCES (attach list)							73,330.95
5. SALE OF ASSETS							0.00
6. OTHER (attach list)		0.00	0.00	0.00	2,000.00	50,000.00	102,000.00
TOTAL RECEIPTS**	0.00	0.00	0.00	5,933.38	2,000.00	50,000.00	188,646.23
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL							0.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							1,844.00
10. SECURED/RENTAL/LEASES							0.00
11. UTILITIES & TELEPHONE		1,260.67		1,014.90	1,671.77	0.00	3,947.34
12. INSURANCE							0.00
13. INVENTORY PURCHASES							0.00
14. VEHICLE EXPENSES							0.00
15. TRAVEL & ENTERTAINMENT							0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		1,075.54	2,941.10	1,204.19	930.00	2,813.35	26,490.27
17. ADMINISTRATIVE & SELLING		3.00	15.00	15.00	15.00	27.00	171.61
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	2,339.21	2,956.10	2,234.09	2,616.77	2,840.35	32,453.22
19. PROFESSIONAL FEES		30,000.00		2,464.00		44,200.00	70,262.07
20. U.S. TRUSTEE FEES		0.00	978.20	0.00	0.00	1,300.00	4,880.74
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	0.00	32,339.21	3,934.30	4,698.09	2,616.77	48,340.35	107,596.03
22. NET CASH FLOW	0.00	-32,339.21	-3,934.30	1,235.29	-616.77	1,659.65	81,050.20
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$6,042.33	\$2,108.03	\$3,343.32	\$2,726.55	\$4,386.20	

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK**CASH ACCOUNT RECONCILIATION****MONTH OF** 5/1-5/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	2,726.55				\$2,726.55
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$2,726.55	\$0.00	\$0.00	\$0.00	\$2,726.55
BEGINNING CASH - PER BOOKS	2,726.55				\$2,726.55
RECEIPTS*	50,000.00				\$50,000.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	48,340.35				\$48,340.35
ENDING CASH - PER BOOKS	\$4,386.20	\$0.00	\$0.00	\$0.00	\$4,386.20

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:						
2. CASH SALES						0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE						0.00
4. LOANS & ADVANCES (attach list)						0.00
5. SALE OF ASSETS						0.00
6. OTHER (attach list)						0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*						0.00
DISBURSEMENTS:						
7. NET PAYROLL						0.00
8. PAYROLL TAXES PAID						0.00
9. SALES, USE & OTHER TAXES PAID						0.00
10. SECURED/RENTAL/LEASES						0.00
11. UTILITIES & TELEPHONE						0.00
12. INSURANCE						0.00
13. INVENTORY PURCHASES						0.00
14. VEHICLE EXPENSES						0.00
15. TRAVEL & ENTERTAINMENT						0.00
16. REPAIRS, MAINTENANCE & SUPPLIES						0.00
17. ADMINISTRATIVE & SELLING						0.00
18. OTHER (attach list)						0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES						0.00
20. U.S. TRUSTEE FEES						0.00
21. OTHER REORGANIZATION EXPENSES (attach list)						0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 5/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	MONTH 4/1-4/30/2021	MONTH 5/1-5/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:						
2. CASH SALES						0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE						0.00
4. LOANS & ADVANCES (attach list)						0.00
5. SALE OF ASSETS						0.00
6. OTHER (attach list)						0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*						0.00
DISBURSEMENTS:						
7. NET PAYROLL						0.00
8. PAYROLL TAXES PAID						0.00
9. SALES, USE & OTHER TAXES PAID						0.00
10. SECURED/RENTAL/LEASES						0.00
11. UTILITIES & TELEPHONE						0.00
12. INSURANCE						0.00
13. INVENTORY PURCHASES						0.00
14. VEHICLE EXPENSES						0.00
15. TRAVEL & ENTERTAINMENT						0.00
16. REPAIRS, MAINTENANCE & SUPPLIES						0.00
17. ADMINISTRATIVE & SELLING						0.00
18. OTHER (attach list)						0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES						0.00
20. U.S. TRUSTEE FEES						0.00
21. OTHER REORGANIZATION EXPENSES (attach list)						0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 5/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH
1.					
2.					
3.					
4.					
5.					
6.					
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH
	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021	4/1-4/30/2021	5/1-5/31/2021
1. Jerry G Miers, CPA					
2. Mueller-Smeburg, PLLC	30,000.00				44,200.00
3. Granstaff, Gaedke and Edgmon					
4. Douglas Deffenbaugh CPA			2,464.00		
5.					
6.					
TOTAL PROFESSIONALS (MOR-1)	\$30,000.00	\$0.00	\$2,464.00	\$0.00	\$44,200.00

MOR-9

Revised 07/01/98

KrisJenn Ranch, LLC
 of 17
 Working Trial Balance
 5/31/2021

Account	Beginning 4/30/2021	Balances	Transactions		Balance 5/31/2021	Adjustments		Balance DR/(CR)
			Dr	(Cr)		Dr	#	(CR)
Cash - Broadway Bank	2,726.55		50,000.00	48,340.35	4,386.20			4,386.20
Transfers	0.00				0.00			0.00
Note Rec - Cope-N-Hagan	0.00				0.00			0.00
Note Rec - SWD - Big Foot Energy	241,019.11				241,019.11			241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00			-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00			247,366.00
Automotive Equipment	0.00				0.00			0.00
Accum Deprec	0.00	0.00			0.00			0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52			-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00			-5,900,000.00
Note Payable - Larry Wright		75,330.95		50,000.00	-125,330.95			-125,330.95
Capital - Larry Wright	5,605,684.41	0.00			5,605,684.41			5,605,684.41
								-120,944.75
Trailer Lease		3,600.00			-3,600.00			-3,600.00
Cattle Auction	0.00	9,715.28		0.00	-9,715.28			-9,715.28
Interest income	0.00				0.00			0.00
Gain on Sale of SWD	0.00				0.00			0.00
ST Cap Gain VECPtrshp	0.00				0.00			0.00
Loss on Bad Debt	0.00				0.00			0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00			0.00
(Inc)/Loss VEX Partnership	0.00				0.00			0.00
Revenue Option Fee- McLeod	-50,000.00				-50,000.00			-50,000.00
Auto & Truck	0.00				0.00			0.00
Bank Service Charge	141.00		27.00		168.00			168.00
Business Gifts	0.00				0.00			0.00
Contract Labor	1,305.00		0.00		1,305.00			1,305.00
Contributions	0.00				0.00			0.00
Depreciation	0.00				0.00			0.00
Feed	9,884.00		2,813.35		12,697.35			12,697.35
Fuel	1,089.34				1,089.34			1,089.34
Ranch electricity	2,698.44		0.00		2,698.44			2,698.44
Interest expense	0.00				0.00			0.00
Legal & Professional	102,726.07		44,200.00		146,926.07			146,926.07
Management Fees	0.00				0.00			0.00
Meals & Entertainment	0.00				0.00			0.00
Miscellaneous	0.00				0.00			0.00
Office	3.61				3.61			3.61
Other Deductions - Royalty Income	0.00				0.00			0.00
Quarterly Fees- US Trustee	3,580.74		1,300.00		4,880.74			4,880.74
Repairs & Maintenance	10,975.96		0.00		10,975.96			10,975.96
Supplies	1,671.52		0.00		1,671.52			1,671.52
Taxes - Property	0.00				0.00			0.00
Taxes - Franchise	1,844.00				1,844.00			1,844.00
Travel	0.00				0.00			0.00
								120,944.75
	6,182,715.75	6,182,715.75	98,340.35	98,340.35	0.00	0.00	0.00	0.00

KrisJenn Ranch, LLC
Expenses
5/01/2021 - 5/31/2021

of 17

Date	Check #	Payee	Cash Dr/(Cr)	Bank Charges	Supplies	Office Exp	Legal & Professional	Note Pay - Larry Wright	Electric	Feed	Mgmt Fee	Repairs & Maintenance	US Trustee Quarterly	Fuel	Taxes - Franchise
5/6/2021	N/A	Broadway Bank		12.00											
5/28/2021	n/a	Broadway Bank		15.00											
5/3/2021	141	US Trustee											650.00		
5/3/2021	142	US Trustee											325.00		
5/3/2021	143	US Trustee											325.00		
5/13/2021	145	CJ Muller & Associates					44,200.00								
5/25/2021	146	Texas Farm Store								2,813.35					
			0.00	27.00	0.00	0.00	44,200.00	0.00	0.00	2,813.35	0.00	0.00	1,300.00	0.00	0.00

1177 N.E. Loop 410
San Antonio, TX 78209

broadway.bank
800.531.7650

Return Service Requested

004853 0.6500 AB 0.428 TR00020

BN

KRISJENN RANCH LLC
DEBTOR IN POSSESSION
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of May 31, 2021	YTD Interest
ADVANTAGE BUSINESS CHECKING	██████████ 9640	\$4,386.20	\$0.00

This statement reports your balances and activity from Apr 30, 2021 thru May 31, 2021 on the following accounts.

ADVANTAGE BUSINESS CHECKING	Account # ██████████ 9640	Balance: \$4,386.20
Balance Last Statement		2,726.55

Deposits/Credits	50,000.00
May 06 WIRE IN 1444 MCLEOD CIL LLC PO BOX 177357 I BX AMER NYC 82	50,000.00
Total Debits	48,340.35

Checks Written			48,313.35		
Check #	Date Paid	Amount	Check #	Date Paid	Amount
141	05-03	650.00	145*	05-13	44,200.00
142	05-03	325.00	146	05-25	2,813.35
143	05-03	325.00			

* DENOTES MISSING CHECK NUMBER

Other Withdrawals	
May 06 INCOMING WIRE	12.00
May 28 DEP-Paper Statement Fee	3.00
May 28 Maintenance Fee	12.00

L.W.

WINDLEIGH RANCH, LLC
DEPOSIT TO REQUESTOR
CASE# 20-0000
410 SPOTLAND RD
MCQUEENY, TN 37000
PAY TO THE ORDER OF U.S. Trustee \$ 13,650.00
thirteen thousand six hundred fifty and 00/100
BROADWAY BANK
8000 E. 10TH - Broadway Bank
DATE 01-27-21 Larry Wright
CL14071913C [REDACTED] 86640 0165

CK# 141 Amt \$650.00 5-3-2021

WINDLEIGH RANCH, LLC
DEPOSIT TO REQUESTOR
CASE# 20-0000
410 SPOTLAND RD
MCQUEENY, TN 37000
PAY TO THE ORDER OF U.S. Trustee \$ 13,325.00
thirteen thousand three hundred twenty five and 00/100
BROADWAY BANK
8000 E. 10TH - Broadway Bank
DATE 02-23-21 Larry Wright
CL14071913C [REDACTED] 86640 0165

CK# 142 Amt \$325.00 5-3-2021

WINDLEIGH RANCH, LLC
DEPOSIT TO REQUESTOR
CASE# 20-0000
410 SPOTLAND RD
MCQUEENY, TN 37000
PAY TO THE ORDER OF U.S. Trustee \$ 13,325.00
thirteen thousand three hundred twenty five and 00/100
BROADWAY BANK
8000 E. 10TH - Broadway Bank
DATE 02-23-21 Larry Wright
CL14071913C [REDACTED] 86640 0165

CK# 143 Amt \$325.00 5-3-2021

WINDLEIGH RANCH, LLC
DEPOSIT TO REQUESTOR
CASE# 20-0000
410 SPOTLAND RD
MCQUEENY, TN 37000
PAY TO THE ORDER OF CJ Muller & Associates \$ 44,200.00
fourty-four thousand two hundred and 00/100
BROADWAY BANK
8000 E. 10TH - Broadway Bank
DATE 05-13-21 Larry Wright
CL14071913C [REDACTED] 86640 0165

CK# 145 Amt \$44,200.00 5-13-2021

WINDLEIGH RANCH, LLC
DEPOSIT TO REQUESTOR
CASE# 20-0000
410 SPOTLAND RD
MCQUEENY, TN 37000
PAY TO THE ORDER OF TEXAS Farm Store \$ 92,813.35
ninety two thousand eight hundred thirteen and 35/100
BROADWAY BANK
8000 E. 10TH - Broadway Bank
DATE 05-25-21 Larry Wright
CL14071913C [REDACTED] 86640 0165

CK# 146 Amt \$2,813.35 5-25-2021

LW

BNY-002-004853-002-000-210629 004853 505